

Katie M. Brown Counsel

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February 26, 2021

### **VIA ELECTRONIC FILING**

The Honorable Jocelyn G. Boyd Chief Clerk/Executive Director Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, SC 29210

Re: Duke Energy Progress, LLC- Monthly Fuel Report

Docket Number: 2006-176-E

Dear Ms. Boyd:

Pursuant to the Commission's Orders in Docket No. 1977-354-E, enclosed for filing is Duke Energy Progress, LLC's Monthly Fuel Report in Docket No. 2006-176-E for the month of January 2021.

Sincerely,

Katie M. Brown

Katie M Brown

#### Enclosure

cc: Ms. Dawn Hipp, Office of Regulatory Staff

Ms. Nanette Edwards, Office of Regulatory Staff

Mr. Jeff Nelson, Office of Regulatory Staff

Mr. Michael Seaman-Huynh, Office of Regulatory Staff

Mr. Ryder Thompson, Office of Regulatory Staff

## DUKE ENERGY PROGRESS SUMMARY OF MONTHLY FUEL REPORT

| Line<br>No. | ltem  | JANUARY 2021 |
|-------------|---|--------------|
| 1           | Fuel and Fuel-related Costs excluding DERP incremental costs        | 135,106,341  |
|             | MWH sales:  |              |
| 2           | Total System Sales  | 6,138,044    |
| 3           | Less intersystem sales  | 570,614      |
| 4           | Total sales less intersystem sales                                  | 5,567,430    |
| 5           | Total fuel and fuel-related costs (¢/KWH)<br>(Line 1/Line 4)        | 2.4267       |
| 6           | Current fuel & fuel-related cost component (¢/KWH) (per Schedule 4) | 2.2621       |
|             | Generation Mix (MWH):   |              |
|             | Fossil (By Primary Fuel Type):                                      |              |
| 7           | Coal  | 910,918      |
| 8           | Oil   | 8,182        |
| 9           | Natural Gas - Combustion Turbine                                    | 53,810       |
| 10          | Natural Gas - Combined Cycle  | 2,071,983    |
| 11          | Biogas  | 2,153        |
| 12          | Total Fossil  | 3,047,046    |
| 13          | Nuclear   | 2,731,791    |
| 14          | Hydro - Conventional  | 88,241       |
| 15          | Solar Distributed Generation  | 15,047       |
| 16          | Total MWH generation  | 5,882,125    |

Note: Detail amounts may not add to totals shown due to rounding.

Schedule 2 Page 1 of 2

## DUKE ENERGY PROGRESS DETAILS OF FUEL AND FUEL-RELATED COSTS

| Description  |                       | JANUARY 2021   |
|--|-----------------------|----------------|
| Fuel and Fuel-Related Costs:   |                       |                |
| Steam Generation - Account 501   |                       |                |
| 0501110 coal consumed - steam  | \$                    | 38,417,294     |
| 0501310 fuel oil consumed - steam  |                       | 461,953        |
| Total Steam Generation - Account 501   | <u> </u>              | 38,879,247     |
| Nuclear Generation - Account 518   |                       |                |
| 0518100 burnup of owned fuel   |                       | 15,993,133     |
| Other Generation - Account 547   |                       |                |
| 0547000 natural gas consumed - Combustion Turbine                                    |                       | 9,567,807      |
| 0547000 natural gas capacity - Combustion Turbine                                    |                       | 1,471,856      |
| 0547000 natural gas consumed - Combined Cycle  |                       | 38,781,088     |
| 0547000 natural gas capacity - Combined Cycle  |                       | 11,107,746     |
| 0547106 biogas consumed - Combined Cycle   |                       | 104,288        |
| 0547200 fuel oil consumed  |                       | 1,176,146      |
| Total Other Generation - Account 547   | <u> </u>              | 62,208,931     |
| Purchased Power and Net Interchange - Account 555                                    |                       |                |
| Fuel and fuel-related component of purchased power                                   |                       | 25,517,861     |
| Fuel and fuel-related component of DERP purchases                                    |                       | 49,177         |
| PURPA purchased power capacity   |                       | 4,164,278      |
| DERP purchased power capacity  |                       | 12,200         |
| Total Purchased Power and Net Interchange - Accour                                   | 11 333                | 29,743,516     |
| Less:  |                       | 42 024 075     |
| Fuel and fuel-related costs recovered through intersyste<br>Solar Integration Charge | em saies              | 12,834,075     |
| Miscellaneous Fees Collected   |                       | (19)<br>10,300 |
| Total Fuel Credits - Accounts 447/456  |                       | 12,844,356     |
| Total Costs Included in Base Fuel Component  | \$                    | 133,980,471    |
| Environmental Costs  |                       |                |
| 0509030, 0509212, 0557451 emission allowance expense                                 | e \$                  | 1,851          |
| 0502020, 0502030, 0502040, 0502080, 0502090, 0548020                                 | reagents expense      | 1,306,305      |
| Emission Allowance Gains   |                       | -              |
| Less reagents expense recovered through intersystem                                  | sales - Account 447   | 131,501        |
| Less emissions expense recovered through intersysten                                 | n sales - Account 447 | 50,785         |
| Total Costs Included in Environmental Component                                      |                       | 1,125,870      |
| Fuel and Fuel-related Costs excluding DERP increme                                   | ental costs\$         | 135,106,341    |
| DERP Incremental Costs   |                       | 277,756        |
| Total Fuel and Fuel-related Costs  | <u>\$</u>             | 135,384,097    |

#### Notes:

Detail amounts may not add to totals shown due to rounding. DERP details are presented on Page 2.

Schedule 2 Page 2 of 2

## DUKE ENERGY PROGRESS DETAILS OF FUEL AND FUEL-RELATED COSTS

| Description   | JAN | UARY 2021 |
|---|-----|-----------|
| DERP Avoided Costs (Total Capacity and Energy)                    |     |           |
| Purchased Power Agreements  | \$  | 5,582     |
| Shared Solar Program  |     | 425       |
| ared Solar Program  Total DERP Avoided Costs  P Incremental Costs | \$  | 6,008     |
|   |     |           |
| DERP Incremental Costs  |     |           |
| Purchased Power Agreements  |     | 822       |
| DERP NEM Incentive  |     | 158,167   |
| Solar Rebate Program - Amortization                               |     | 50,089    |
| Solar Rebate Program - Carrying Costs                             |     | 39,751    |
| Shared Solar Program  |     | 1,031     |
| NEM Avoided Capacity Costs  |     | 357       |
| NEM Meter Costs   |     | 10,919    |
| General and Administrative Expenses                               |     | 16,597    |
| Interest on under-collection due to cap                           |     | 24        |
| Total DERP Incremental Costs                                      | \$  | 277,756   |

### Notes:

Detail amounts may not add to totals shown due to rounding. All amounts represent SC retail.

# DUKE ENERGY PROGRESS PURCHASED POWER AND INTERCHANGE SOUTH CAROLINA

Schedule 3, Purchases Page 1 of 2

**JANUARY 2021** 

| Purchased Power                             | Total            | Capacity      | Non-capacity |    | y          | ,  |             |
|---|------------------|---------------|--------------|----|------------|----|-------------|
| Marketers, Utilities, Other                 | \$               | \$            | mWh          |    | Fuel \$    |    | Non-fuel \$ |
| Broad River Energy, LLC                     | \$ 2,787,735     | \$ 2,429,569  | 1,679        | \$ | 358,166    |    | -           |
| City of Fayetteville                        | 1,063,760        | 1,062,750     | 263          |    | 1,010      |    | -           |
| DE Carolinas - Native Load Transfer         | 2,330,578        | -             | 72,683       |    | 2,303,200  | \$ | 27,378      |
| DE Carolinas - Native Load Transfer Benefit | 239,802          | -             | -            |    | 239,802    |    | -           |
| Haywood EMC                                 | 28,000           | 28,000        | -            |    | -          |    | -           |
| NCEMC                                       | 4,892,516        | 4,540,115     | 7,594        |    | 352,401    |    | -           |
| PJM Interconnection, LLC                    | 3,702            | -             | -            |    | 3,702      |    | -           |
| Southern Company Services                   | 8,429,680        | 4,256,994     | 120,671      |    | 4,172,686  |    | -           |
| Energy Imbalance                            | 8,029            | -             | 299          |    | 7,234      |    | 795         |
| Generation Imbalance                        | 2,124            | -             | 84           |    | 1,511      |    | 613         |
|   | \$ 19,785,926    | \$ 12,317,428 | 203,273      | \$ | 7,439,712  | \$ | 28,786      |
| Act 236 PURPA Purchases                     |                  |               |              |    |            |    |             |
| DERP Qualifying Facilities                  | <b>\$</b> 62,403 | -             | 1,509        | \$ | 62,403     |    | _           |
| Other Qualifying Facilities                 | 10,333,441       | -             | 186,582      |    | 10,333,441 |    | _           |
| Renewable Energy                            | 11,908,986       | -             | 178,819      |    | 11,908,986 |    | _           |
| CPRE - Purchased Power                      | -                | -             | ,            |    | -          |    | _           |
|   | \$ 22,304,830    | -             | 366,910      | \$ | 22,304,830 |    | -           |
| Total Purchased Power                       | \$ 42,090,756    | \$ 12,317,428 | 570,183      | \$ | 29,744,542 | \$ | 28,786      |

NOTE: Detail amounts may not add to totals shown due to rounding.

### DUKE ENERGY PROGRESS INTERSYSTEM SALES\* SOUTH CAROLINA

Schedule 3, Sales Page 2 of 2

## JANUARY 2021

|   |    | Total Capacity |    | Capacity |         |    | Non-capacity Fuel \$ |    | Non-fuel \$ |  |
|---|----|----------------|----|----------|---------|----|----------------------|----|-------------|--|
| Sales                                       |    | \$             |    | \$       | mWh     |    |                      |    |             |  |
| Market Based:                               |    |                |    |          |         |    |                      |    |             |  |
| NCEMC Purchase Power Agreement              | \$ | 837,778        | \$ | 652,500  | 5,808   | \$ | 160,738              | \$ | 24,540      |  |
| PJM Interconnection, LLC                    |    | 224,560        |    | -        | 6,713   |    | 168,066              |    | 56,494      |  |
| Other:                                      |    |                |    |          |         |    |                      |    |             |  |
| DE Carolinas - Native Load Transfer         |    | 11,594,733     |    | -        | 558,085 |    | 11,191,015           |    | 403,718     |  |
| DE Carolinas - Native Load Transfer Benefit |    | 1,496,490      |    | -        | -       |    | 1,496,490            |    | -           |  |
| Generation Imbalance                        |    | 64             |    | -        | 8       |    | 52                   |    | 12          |  |
| Total Intersystem Sales                     | \$ | 14,153,625     | \$ | 652,500  | 570,614 | \$ | 13,016,361           | \$ | 484,764     |  |

<sup>\*</sup> Sales for resale other than native load priority.

NOTE: Detail amounts may not add to totals shown due to rounding.

Schedule 4 Page 1 of 3

### Duke Energy Progress (Over) / Under Recovery of Fuel Costs JANUARY 2021

|             |   | ı                       |                   |                      |               | 1         |               |
|-------------|---|-------------------------|-------------------|----------------------|---------------|-----------|---------------|
|             |   |                         |                   |                      |               |           |               |
|             |   |                         |                   |                      |               |           |               |
|             |   |                         |                   | General Service Non- |               |           |               |
| Line No.    |   | Į                       | Total Residential | Demand               | Demand        | Lighting  | Total         |
| 1           | Actual System kWh sales   | Input                   |                   |                      |               |           | 5,567,430,188 |
| 2           | DERP Net Metered kWh generation   | Input                   |                   |                      |               | _         | 2,267,752     |
| 3           | Adjusted System kWh sales   | L1 + L2                 |                   |                      |               |           | 5,569,697,940 |
| 4           | Actual S.C. Retail kWh sales  | Input                   | 226,920,281       | 24,190,985           | 287,814,086   | 5,958,262 | 544,883,614   |
| 5           | DERP Net Metered kWh generation   | Input                   | 1,386,984         | 29,908               | 850,861       | 0,700,202 | 2,267,752     |
| 6           | Adjusted S.C. Retail kWh sales  | L4 + L5                 | 228,307,265       | 24,220,893           | 288,664,947   | 5,958,262 | 547,151,366   |
| 7           | Actual S.C. Demand units (kw)   | L32 / 31b *100          |                   |                      | 603.750       |           |               |
| ,           | Actual S.C. Definatio units (kw)  | L32/31D 100             |                   |                      | 003,730       |           |               |
|             | component of recovery - non-capacity  |                         |                   |                      |               |           |               |
| 8           | Incurred System base fuel - non-capacity expense                                | Input                   |                   |                      |               |           | \$117,175,214 |
| 9           | Eliminate avoided fuel benefit of S.C. net metering                             | Input                   |                   |                      |               | _         | \$51,305      |
| 10          | Adjusted Incurred System base fuel - non-capacity expense                       | L8 + L9                 |                   |                      |               |           | \$117,226,519 |
| 11          | Adjusted Incurred System base fuel - non-capacity rate (¢/kWh)                  | L10 / L3 * 100          |                   |                      |               |           | 2.105         |
| 12          | S.C. Retail portion of adjusted incurred system expense                         | L6 * L11 / 100          | \$4,805,228       | \$509,782            | \$6,075,587   | \$125,405 | \$11,516,002  |
| 13          | Assign 100 % of Avoided Fuel Benefit of S.C net metering                        | Input                   | (\$22,638)        | (\$3,345)            | (\$25,322)    | \$0       | (\$51,305)    |
| 14          | S.C. Retail portion of incurred system expense                                  | L12 + L13               | \$4,782,590       | \$506,437            | \$6,050,265   | \$125,405 | \$11,464,697  |
| 15          | Billed base fuel - non-capacity rate (¢/kWh) - Note 1                           | Input                   | 1.888             | 1.887                | 1.887         | 1.887     | 1.887         |
| 16          | Billed base fuel - non-capacity revenue   | L4 * L15 /100           | \$4,284,645       | \$456,484            | \$5,431,052   | \$112,432 | \$10,284,613  |
| 17          | DERP NEM incentive - fuel component   | Input                   | \$2,590           | \$383                | \$2,897       | \$0       | \$5,870       |
| 18          | Adjusted S.C. billed base fuel - non-capacity revenue                           | L16 + L17               | \$4,287,235       | \$456,867            | \$5,433,949   | \$112,432 | \$10,290,483  |
| 19          | S.C. base fuel - non-capacity (over)/under recovery [See footnote]              | L14 - L18               | \$495,355         | \$49,570             | \$616,316     | \$12,973  | \$1,174,214   |
| 20          | Adjustment  | Input                   | *****             | ******               | *****         | *         | *-/           |
| 21          | Total S.C. base fuel - non-capacity (over)/under recovery [See footnote]        | L19 + L20               | \$495,355         | \$49,570             | \$616,316     | \$12,973  | \$1,174,214   |
| Rase fuel o | component of recovery - capacity  |                         |                   |                      |               |           |               |
| 22a         | Incurred base fuel - capacity rates by class (¢/kWh)                            | L23 / L4 * 100          | 0.319             | 0.442                |               |           |               |
| 22b         | Incurred base fuel - capacity rate (¢/kW)                                       | L23 / L7 * 100          | 0.017             | 0.112                | 134           |           |               |
| 23          | Incurred S.C. base fuel - capacity expense                                      | Input                   | \$723,087         | \$106,831            | \$808,803     |           | \$1,638,721   |
| 24a         | Billed base fuel - capacity rates by class (¢/kWh) - Note 2                     | Input                   | 0.528             | 0.358                |               |           |               |
| 24b         | Billed base fuel - capacity rate (¢/kW)   | Input                   |                   |                      | 108           |           |               |
| 25          | Billed S.C. base fuel - capacity revenue  | L24a * L4 /100          | \$1,199,070       | \$86,604             | \$652,111     | \$0       | \$1,937,785   |
| 26          | S.C. base fuel - capacity (over)/under recovery [See footnote]                  | L23 - L25               | (\$475,983)       | \$20,227             | \$156,692     | \$0       | (\$299,064)   |
| 27<br>28    | Adjustment Total S.C. base fuel - capacity (over)/under recovery [See footnote] | Input<br>L26 + L27      | (\$475,983)       | \$20.227             | \$156.692     | \$0       | (\$299,064)   |
| 20          | Total 3.6. base later-capacity (over)/under recovery (see roundle)              | L20 + L27               | (\$473,703)       | \$20,221             | \$130,072     | \$0       | (\$277,004)   |
|             | ental component of recovery   |                         |                   |                      |               |           |               |
| 29a         | Incurred environmental rates by class (¢/kWh)                                   | L30 / L4 * 100          | 0.021             | 0.030                |               |           |               |
| 29b<br>30   | Incurred environmental rate (¢/kW) Incurred S.C. environmental expense          | L30 / L7 * 100<br>Input | \$48,621          | \$7,183              | 9<br>\$54,384 |           | \$110,188     |
| 30<br>31a   | Billed environmental rates by class (¢/kWh) - Note 3                            | Input                   | 0.021             | 0.012                | \$34,304      |           | \$110,100     |
| 31b         | Billed environmental rate (¢/kW)  | Input                   | 0.021             | 0.012                | 6             |           |               |
| 32          | Billed S.C. environmental revenue   | L31a * L4 /100          | \$47,332          | \$2,903              | \$36,225      |           | \$86,460      |
| 33          | S.C. environmental (over)/under recovery [See footnote]                         | L30 - L32               | \$1,289           | \$4,280              | \$18,159      | \$0       | \$23,728      |
| 34          | Adjustment  | Input                   | **,==*            | * 1,===              | ******        |           | */            |
| 35          | Total S.C. environmental (over)/under recovery [See footnote]                   | L33 + L34               | \$1,289           | \$4,280              | \$18,159      | \$0       | \$23,728      |
| Distributed | Energy Resource Program component of recovery: avoided costs                    |                         |                   |                      |               |           |               |
| 36a         | Incurred S.C. DERP avoided cost rates by class (¢/kWh)                          | L37 / L4 * 100          | 0.001             | 0.002                |               |           |               |
| 36b         | Incurred S.C. DERP avoided cost rates by class (¢/kW)                           | L37 / L7 * 100          |                   |                      | 0             |           |               |
| 37          | Incurred S.C. DERP avoided cost expense   | Input                   | \$2,651           | \$392                | \$2,965       |           | \$6,008       |
| 38a         | Billed S.C. DERP avoided cost rates by class (¢/kWh) - Note 4                   | Input                   | 0.002             | 0.001                |               |           |               |
| 38b         | Billed S.C. DERP avoided cost rates by class (¢/kW)                             | Input                   |                   |                      | 2             |           |               |
| 39          | Billed S.C. DERP avoided cost revenue   | L38a * L4 /100          | \$4,508           | \$242                | \$12,077      |           | \$16,827      |
| 40          | S.C. DERP avoided cost (over)/under recovery [See footnote]                     | L37 - L39               | (\$1,857)         | \$150                | (\$9,112)     | \$0       | (\$10,819)    |
| 41<br>42    | Adjustment Total S.C. DERP avoided cost (over)/under_recovery [See footnote]    | Input<br>L40 + L41      | (\$1,857)         | \$150                | (\$9,112)     | \$0       | (\$10,819)    |
| 74          |   | E IO I ETI              | (41,037)          | \$150                | (47,112)      | ***       | (#10,017)     |
| 43          | Total (over)/under recovery [See footnote]                                      | L21 + L28 + L35 + L42   | \$18,804          | \$74,227             | \$782,055     | \$12,973  | \$888,059     |
|             |   |                         |                   |                      |               |           |               |

|  |   |   | General Service Non-   |  |   |   |
|--|---|---|--|--|---|---|
| Cumulative (over) / under recovery - BASE FUEL NON-CAPACITY  | Cumulative  | Total Residential   | Demand   | Demand   | Lighting  | Total   |
| Balance ending February 2020   | \$8,184,894   | (Aman 2 : - )   | /# / A A - **  | /**** F  | /*** · ·  | (6.1.0.1  |
| March 2020 - actual  | 6,703,728   | (\$500,048)   | (\$60,906)   | (\$900,533)  | (\$19,679)  | (\$1,481,166)   |
| April 2020 - actual<br>May 2020 - actual   | 4,364,676<br>4,577,719  | (697,174)<br>65,636   | (89,196)<br>6,313  | (1,518,585)<br>137,505   | (34,097)<br>3,589   | (2,339,052)<br>213,043  |
| June 2020 - actual   | 4,478,233   | (30,783)  | (6,228)  | (61,363)   | (1,112)   | (99,486)  |
| July 2020 - actual   | 6,715,676   | 792,265   | 102,353  | 1,317,188  | 25,637  | 2,237,443   |
| August 2020 - actual   | 8,724,125   | 679,243   | 87,051   | 1,222,797  | 19,358  | 2,008,449   |
| September 2020 - actual  | 8,099,982   | (235,888)   | (34,162)   | (346,669)  | (7,424)   | (624,143)   |
| October 2020 - actual  | 5,919,391   | (611,844)   | (94,900)   | (1,444,195)  | (29,652)  | (2,180,591)   |
| November 2020 - actual<br>December 2020 - actual   | 5,901,814<br>8,226,014  | (8,035)<br>949,968  | (2,590)<br>107,651   | (6,889)<br>1,234,404   | (63)<br>32,177  | (17,577)<br>2,324,200   |
| January 2021 - actual  | 9,400,228   | 495,355   | 49,570   | 616,316  | 12,973  | 1,174,214   |
| February 2021 - forecast   | 8,429,214   | (404,947)   | (37,399)   | (516,261)  | (12,407)  | (971,014)   |
| March 2021 - forecast  | 7,749,109   | (259,930)   | (27,777)   | (383,187)  | (9,211)   | (680,105)   |
| April 2021 - forecast  | 6,267,455   | (475,231)   | (66,562)   | (917,804)  | (22,057)  | (1,481,654)   |
| May 2021 - forecast  | 6,291,024   | 7,101   | 1,089  | 15,018   | 361   | 23,569  |
| June 2021 - forecast   | \$6,213,232   | (26,296)  | (3,404)  | (46,970)   | (1,122)   | (\$77,792)  |
|  |   |   |  |  |   | ,   |
| Consider (cons) (constant and constant and c | C   | T-t-ID- 11 - 11   | General Service Non-   | Dam 1  | 1 5-4 7   | T-1-1   |
| Cumulative (over) / under recovery - BASE FUEL CAPACITY Balance ending February 2020   | Cumulative<br>\$2,280,576   | Total Residential   | Demand   | Demand   | Lighting  | Total   |
| March 2020 - actual  | \$2,280,576<br>2,080,723  | (\$542,342)   | (\$57,884)   | \$400,373  | \$0   | (\$199,853)   |
| April 2020 - actual  | 2,576,867   | 198,269   | 22,469   | 275,406  | 0   | 496,144   |
| May 2020 - actual  | 3,180,854   | 263,866   | 26,727   | 313,394  | 0   | 603,987   |
| June 2020 - actual   | 3,332,298   | (50,274)  | (6,671)  | 208,389  | 0   | 151,444   |
| July 2020 - actual   | 3,922,473   | 144,961   | 17,783   | 427,431  | 0   | 590,175   |
| August 2020 - actual   | 4,544,592   | 227,860   | 33,406   | 360,853  | 0   | 622,119   |
| September 2020 - actual<br>October 2020 - actual   | 4,825,152<br>5,414,755  | 107,838<br>393,328  | 15,343<br>35,047   | 157,379<br>161,228   | 0   | 280,560<br>589,603  |
| November 2020 - actual   | 5,772,003   | 276,764   | 25,524   | 54,960   | 0   | 357,248   |
| December 2020 - actual   | 5,704,739   | (96,034)  | 10,781   | 17,989   | 0   | (67.264)  |
| January 2021 - actual  | 5,405,675   | (475,983)   | 20,227   | 156,692  | 0   | (299,064)   |
| February 2021 - forecast   | 4,956,900   | (395,758)   | 7,192  | (60,209)   | 0   | (448,775)   |
| March 2021 - forecast  | 4,873,935   | (117,157)   | 16,965   | 17,227   | 0   | (82,965)  |
| April 2021 - forecast  | 5,065,594   | 174,702   | 19,850   | (2,893)  | 0   | 191,659   |
| May 2021 - forecast<br>June 2021 - forecast  | 5,396,198<br>\$5,408,932  | 259,823<br>(639)  | 21,057<br>9,799  | 49,724<br>3,574  | 0   | 330,604<br>\$12,734   |
| Suite 2021 Torocust  | \$5,400,732   | (037)   | 7,177  | 3,314  | Ü   | ¥12,754   |
|  |   |   |  |  |   |   |
|  |   |   | General Service Non-   |  |   |   |
| Cumulative (over) / under recovery - ENVIRONMENTAL   | Cumulative  | Total Residential   | General Service Non-<br>Demand   | Demand   | Lighting  | Total   |
| Cumulative (over) / under recovery - ENVIRONMENTAL<br>Balance ending February 2020   | Cumulative<br>(\$86,728)  | Total Residential   |  | Demand   | Lighting  | Total   |
| Balance ending February 2020<br>March 2020 - actual  | (\$86,728)<br>(234,402)   | (\$97,924)  | Demand (\$9,094)   | (\$40,656)   | \$0   | (\$147,674)   |
| Balance ending February 2020<br>March 2020 - actual<br>April 2020 - actual   | (\$86,728)<br>(234,402)<br>(399,194)  | (\$97,924)<br>(93,739)  | Demand<br>(\$9,094)<br>(9,066)   | (\$40,656)<br>(61,987)   | \$0<br>0  | (\$147,674)<br>(164,792)  |
| Balance ending February 2020<br>March 2020 - actual<br>April 2020 - actual<br>May 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)   | (\$97,924)<br>(93,739)<br>(87,410)  | Demand<br>(\$9,094)<br>(9,066)<br>(8,677)  | (\$40,656)<br>(61,987)<br>(58,456)   | \$0<br>0<br>0   | (\$147,674)<br>(164,792)<br>(154,543)   |
| Balance ending February 2020<br>March 2020 - actual<br>April 2020 - actual<br>May 2020 - actual<br>June 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)  | (\$9,094)<br>(9,066)<br>(8,677)<br>(4,402)   | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)  | \$0<br>0<br>0   | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)   |
| Balance ending February 2020<br>March 2020 - actual<br>April 2020 - actual<br>May 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)   | (\$97,924)<br>(93,739)<br>(87,410)  | Demand<br>(\$9,094)<br>(9,066)<br>(8,677)  | (\$40,656)<br>(61,987)<br>(58,456)   | \$0<br>0<br>0   | (\$147,674)<br>(164,792)<br>(154,543)   |
| Balance ending February 2020<br>March 2020 - actual<br>April 2020 - actual<br>May 2020 - actual<br>June 2020 - actual<br>July 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176  | Demand<br>(\$9,094)<br>(9,066)<br>(8,677)<br>(4,402)<br>1,515  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393  | \$0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084   |
| Balance ending February 2020 March 2020 - actual April 2020 - actual All 2020 - actual June 2020 - actual Juny 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual October 2020 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)  | Demand<br>(\$9,094)<br>(9,066)<br>(8,677)<br>(4,402)<br>1,515<br>10,247<br>1,743<br>(1,090)  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)   | \$0<br>0<br>0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual Anyi 2020 - actual June 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual Coctober 2020 - actual November 2020 - actual November 2020 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)   | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)  | Demand (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338)  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)   | \$0<br>0<br>0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual September 2020 - actual Coctober 2020 - actual November 2020 - actual December 2020 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084  | Demand (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual December 2020 - actual January 2021 - actual January 2021 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)   | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084  | Demand<br>(\$9,094)<br>(9,066)<br>(8,677)<br>(4,402)<br>1,515<br>10,247<br>1,743<br>(1,090)<br>(1,338)<br>2,954<br>4,280   | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual September 2020 - actual Coctober 2020 - actual November 2020 - actual December 2020 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084  | Demand (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual November 2020 - actual December 2020 - actual December 2020 - actual February 2021 - actual February 2021 - actual February 2021 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>51,301  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084<br>1,289<br>147,983  | Demand (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901   |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual September 2020 - actual Solomber 2020 - actual November 2020 - actual December 2020 - actual December 2020 - actual January 2021 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast May 2021 - forecast  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084<br>1,289<br>147,983<br>100,852<br>(543)<br>(17,610)  | Demand (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426)  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975<br>72,129<br>(18,688)<br>(31,974)   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual November 2020 - actual February 2021 - actual February 2021 - forecast April 2021 - forecast April 2021 - forecast   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>51,301  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084<br>1,289<br>147,983<br>100,852<br>(543)  | Demand  (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549   | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975<br>72,129<br>(18,688)   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual September 2020 - actual Solomber 2020 - actual November 2020 - actual December 2020 - actual December 2020 - actual January 2021 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast May 2021 - forecast  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084<br>1,289<br>147,983<br>100,852<br>(543)<br>(17,610)  | Demand (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426)  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975<br>72,129<br>(18,688)<br>(31,974)   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual September 2020 - actual Solomber 2020 - actual November 2020 - actual December 2020 - actual December 2020 - actual January 2021 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast May 2021 - forecast  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)  | (\$97,924)<br>(93,739)<br>(87,410)<br>(41,045)<br>13,176<br>93,287<br>10,098<br>(13,748)<br>(16,765)<br>17,084<br>1,289<br>147,983<br>100,852<br>(543)<br>(17,610)  | Demand  (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975<br>72,129<br>(18,688)<br>(31,974)   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual Jule 2020 - actual July 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual November 2020 - actual December 2020 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast June 2021 - forecast Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2020  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)<br>(\$8,247)   | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential  | Demand  (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997  General Service Non-Demand   | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975<br>72,129<br>(18,688)<br>(31,974)<br>(2,849)  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                               | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual June 2020 - actual June 2020 - actual June 2020 - actual August 2020 - actual September 2020 - actual October 2020 - actual November 2020 - actual November 2020 - actual January 2021 - actual January 2021 - actual January 2021 - forecast March 2021 - forecast March 2021 - forecast June 2021 - forecast June 2021 - forecast Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2020 March 2020 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,2619<br>(18,391)<br>(\$8,247)   | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential  | Demand  (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997  General Service Non-Demand  (\$414)  | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975<br>72,129<br>(18,688)<br>(31,974)<br>(2,849)  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual October 2020 - actual November 2020 - actual December 2020 - actual January 2021 - actual February 2021 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast June 2021 - forecast May 2021 - forecast May 2021 - forecast June 2021 - forecast June 2021 - forecast April 2021 - actual April 2020 - actual April 2020 - actual April 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)<br>(\$8,247)   | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential (\$2,864) (964)  | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515   10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand (\$414) (203)   | (\$40,656)<br>(61,987)<br>(58,456)<br>(6,402)<br>35,393<br>69,169<br>(828)<br>(27,667)<br>(30,501)<br>5,965<br>18,159<br>114,975<br>72,129<br>(18,688)<br>(31,974)<br>(2,849)<br>Demand  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual Jule 2020 - actual July 2020 - actual July 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual November 2020 - actual December 2020 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast Mary 2021 - forecast May 2021 - forecast Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)<br>(\$8,247)<br>Cumulative<br>\$12,641<br>11,876<br>12,921<br>16,781  | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential (\$2,864) (964)  | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand (\$414) (203) (55)  | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual June 2020 - actual June 2020 - actual August 2020 - actual August 2020 - actual October 2020 - actual October 2020 - actual November 2020 - actual November 2020 - actual January 2021 - actual January 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast June 2021 - forecast Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2020 March 2020 - actual April 2020 - actual June 2020 - actual June 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>(18,391)<br>(\$8,247)<br>Cumulative<br>\$12,641<br>11,876<br>12,921<br>16,781   | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential (\$2,864) (964) 603  | Senand   S   | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,882)<br>(51,010)<br>\$10,144  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual October 2020 - actual November 2020 - actual December 2020 - actual Jouender 2020 - actual Jouender 2020 - actual January 2021 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast June 2021 - forecast Dune 2021 - forecast June 2021 - forecast June 2021 - forecast Dune 2021 - forecast   | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,6892)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)<br>(\$8,247)<br>Cumulative  \$12,641<br>11,876<br>12,921<br>16,781<br>32,685<br>32,885  | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential (\$2,864) (964)  | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand (\$414) (203) (55)  | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823 (1,084)  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,1013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144   |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual June 2020 - actual June 2020 - actual August 2020 - actual August 2020 - actual October 2020 - actual October 2020 - actual November 2020 - actual November 2020 - actual January 2021 - actual January 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast June 2021 - forecast Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2020 March 2020 - actual April 2020 - actual June 2020 - actual June 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(436,892)<br>(413,164)<br>(133,263)<br>(18,391)<br>(\$8,247)<br>Cumulative<br>\$12,641<br>11,876<br>12,921<br>16,781   | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,8552 (543) (17,610) 10,996  Total Residential (\$2,864) (964) 603 6,591 1,192   | Seneral Service Non-Demand   Seneral Servic   | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,882)<br>(51,010)<br>\$10,144  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual September 2020 - actual October 2020 - actual October 2020 - actual November 2020 - actual December 2020 - actual January 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast June 2021 - forecast May 2021 - forecast May 2021 - forecast June 2021 - forecast May 2021 - forecast June 2021 - forecast June 2021 - forecast June 2021 - forecast June 2021 - forecast April 2020 - actual April 2020 - actual June 2020 - actual Juny 2020 - actual August 2020 - actual August 2020 - actual September 2020 - actual Cotober 2020 - actual October 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)<br>(\$8,247)<br>Cumulative  \$12,641<br>11,876<br>12,921<br>16,781<br>32,685<br>32,855<br>30,362<br>22,557<br>16,369                            | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,8552 (543) (17,610) 10,996  Total Residential  (\$2,864) (964) 603 6,591 1,192 3,988 1,299 2,282  | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand (\$414) (203) (55) 490 62 534 236 278   | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823 (1,084) (7,015) (9,340) (8,748)  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144<br>Total<br>(\$765)<br>1,045<br>3,860<br>15,904<br>170<br>(2,493)<br>(7,805)<br>(6,188)                                      |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual June 2020 - actual July 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual November 2020 - actual December 2020 - actual December 2020 - actual January 2021 - forecast March 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast June 2021 - forecast April 2020 - actual June 2020 - actual June 2020 - actual June 2020 - actual July 2020 - actual September 2020 - actual September 2020 - actual Cotober 2020 - actual November 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)<br>(\$8,247)<br>Cumulative  \$12,641<br>\$11,876<br>\$12,921<br>\$16,781<br>\$2,685<br>\$32,855<br>\$30,362<br>\$22,557<br>\$16,369<br>\$14,029 | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential  (\$2,864) (964) 603 6,591 1,192 3,988 1,299 2,282 4,291                                       | Senand   (\$9,094) (9,066) (8,677) (4,402) (1,515) (1,090) (1,338) (2,954) (4,280) (1,426) (1,426) (1,997)   General Service Non-Demand   (\$414) (203) (55) (490) (62) (534) (236) (278) (4,280) (278) (4,280) (55) (4,280) (5,55) (4,280) (5,55) (4,280) (5,55) (4,280) (5,55) (4,280) (5,55) (4,280) (5,55) (4,280) (6,280) | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823 (1,084) (7,015) (9,340) (8,748) (7,711)  | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144<br>Total<br>(\$765)<br>1,045<br>3,860<br>15,904<br>170<br>(2,493)<br>(7,805)<br>(6,188)<br>(2,493)<br>(7,805)<br>(6,188)<br>(2,340)    |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual October 2020 - actual October 2020 - actual November 2020 - actual December 2020 - actual January 2021 - forecast Morch 2021 - forecast March 2021 - forecast March 2021 - forecast June 2021 - forecast June 2021 - forecast May 2021 - forecast May 2021 - forecast June 2021 - actual April 2020 - actual April 2020 - actual July 2020 - actual July 2020 - actual August 2020 - actual September 2020 - actual October 2020 - actual November 2020 - actual November 2020 - actual December 2020 - actual   | (\$86,728) (234,022) (399,194) (553,737) (605,586) (555,502) (382,799) (371,786) (414,291) (462,895) (436,892) (413,164) (133,263) 51,301 32,619 (18,391) (\$82,247)   Cumulative  \$12,641 11,876 12,921 16,781 32,685 30,362 22,557 16,369 14,029 2,953   | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential (\$2,864) 603 6,591 1,192 3,988 1,299 2,282 4,291 (665)  | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand   (\$414) (203) (55) 490 62 534 2236 278 480 87   | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823 (1,084) (7,015) (9,340) (8,748) (7,111) (10,498)   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674)<br>(164,792)<br>(154,543)<br>(51,849)<br>50,084<br>172,703<br>11,013<br>(42,505)<br>(48,604)<br>26,003<br>23,728<br>279,901<br>184,564<br>(18,682)<br>(51,010)<br>\$10,144<br>Total<br>(\$765)<br>1,045<br>3,860<br>15,904<br>170<br>(2,493)<br>(7,805)<br>(6,188)<br>(2,340)<br>(11,076)               |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual Cetober 2020 - actual October 2020 - actual November 2020 - actual December 2020 - actual January 2021 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast June 2021 - forecast May 2021 - forecast May 2021 - forecast May 2021 - forecast May 2021 - forecast June 2021 - forecast June 2021 - actual June 2021 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual November 2020 - actual December 2020 - actual December 2020 - actual December 2020 - actual  | (\$86,728)<br>(234,402)<br>(399,194)<br>(553,737)<br>(605,586)<br>(555,502)<br>(382,799)<br>(371,786)<br>(414,291)<br>(462,895)<br>(413,164)<br>(133,263)<br>51,301<br>32,619<br>(18,391)<br>(\$8,247)<br>Cumulative  \$12,641<br>11,876<br>12,921<br>16,781<br>32,685<br>30,362<br>22,557<br>16,369<br>14,029<br>2,953<br>(7,866)        | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential  (\$2,864) (964) 603 6,591 1,192 3,988 1,299 2,282 4,291 (665) (1,857)                         | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand   (\$414) (203) (555) 490 62 2 534 236 278 480 87 1550  | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823 (1,084) (7,015) (9,340) (8,748) (7,111) (10,498) (9,112)                                   | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674) (164,792) (154,543) (51,849) 50,084 172,703 11,013 (42,505) (48,604) 26,003 23,728 279,901 184,564 (18,682) (51,010) \$10,144  Total  (\$765) 1,045 3,860 15,904 170 (2,473) (7,805) (6,188) (2,340) (11,076) (10,819)  |
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| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual June 2020 - actual Juny 2020 - actual August 2020 - actual August 2020 - actual October 2020 - actual November 2020 - actual December 2020 - actual January 2021 - actual February 2021 - forecast March 2021 - forecast March 2021 - forecast March 2021 - forecast May 2021 - forecast May 2021 - forecast May 2021 - forecast May 2021 - forecast June 2021 - forecast May 2021 - forecast June 2021 - forecast April 2020 - actual April 2020 - actual June 2020 - actual June 2020 - actual June 2020 - actual August 2020 - actual August 2020 - actual October 2020 - actual Docember 2020 - actual Docember 2020 - actual December 2020 - actual Juny 2021 - forecast March 2021 - forecast May 2021 - forecast May 2021 - forecast May 2021 - forecast  | (\$86,728) (234,022) (399,194) (553,737) (605,586) (555,502) (382,799) (371,786) (414,291) (462,895) (436,892) (413,164) (133,263) 32,619 (18,391) (\$82,247)  Cumulative \$12,641 \$11,876 \$12,921 \$16,781 \$32,685 \$32,855 \$30,362 \$22,557 \$16,369 \$14,029 \$2,953 (7,866) (17,7292) (23,014) (26,368)                           | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential  (\$2,864) (964) 603 6,591 1,192 3,988 1,299 2,282 4,291 (665) (1,857) 3,455 2,575 4,709 6,197 | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand   (\$414) (203) (55) 4990 62 534 236 278 480 87 150 2990 442 554 672  | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  Demand  \$2,513 2,212 3,312 8,823 (1,084) (7,015) (9,340) (8,748) (7,111) (10,498) (9,112) (10,061) (8,739) (8,6179) | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674) (164,792) (154,543) (51,849) 50,084 172,703 11,013 (42,505) (48,604) 26,003 23,728 279,901 184,564 (18,682) (51,010) \$10,144  Total  (\$765) 1,045 3,860 15,904 170 (2,493) (7,805) (6,188) (2,340) (11,076) (10,819) (9,426) (5,722) (3,354) 116  |
| Balance ending February 2020 March 2020 - actual April 2020 - actual April 2020 - actual May 2020 - actual June 2020 - actual July 2020 - actual August 2020 - actual August 2020 - actual Cotober 2020 - actual November 2020 - actual December 2020 - actual December 2020 - actual January 2021 - forecast March 2021 - forecast April 2021 - forecast May 2021 - forecast June 2021 - forecast June 2021 - forecast May 2021 - forecast June 2021 - forecast June 2021 - forecast June 2021 - forecast June 2021 - forecast Salance ending February 2020 March 2020 - actual April 2020 - actual June 2020 - actual June 2020 - actual June 2020 - actual August 2020 - actual August 2020 - actual November 2020 - actual November 2020 - actual November 2020 - actual December 2020 - actual February 2021 - forecast April 2021 - forecast   | (\$86,728) (234,402) (399,194) (553,737) (605,586) (555,502) (382,799) (371,786) (414,291) (462,895) (436,892) (413,164) (133,263) 51,301 32,619 (18,391) (\$8,247)   Cumulative  \$12,641 11,876 12,921 16,781 32,685 32,365 22,557 16,369 14,029 2,953 (7,866) (17,292) (23,014) (26,368)   | (\$97,924) (93,739) (87,410) (41,045) 13,176 93,287 10,098 (13,748) (16,765) 17,084 1,289 147,983 100,852 (543) (17,610) 10,996  Total Residential  (\$2,864) (964) 603 6,591 1,192 3,988 1,299 2,282 4,291 (665) (1,857) 3,455 2,575 4,709 6,197 | Demand   (\$9,094) (9,066) (8,677) (4,402) 1,515 10,247 1,743 (1,090) (1,338) 2,954 4,280 16,943 11,583 549 (1,426) 1,997   General Service Non-Demand   (\$414) (203) (555) 490 62 2 534 236 278 480 87 1550 290 442 5554   | (\$40,656) (61,987) (58,456) (6,402) 35,393 69,169 (828) (27,667) (30,501) 5,965 18,159 114,975 72,129 (18,688) (31,974) (2,849)  Demand  \$2,513 2,212 3,312 8,823 (1,084) (7,015) (9,340) (8,748) (7,111) (10,498) (9,112) (10,061) (8,739) (8,617)          | \$0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | (\$147,674) (164,792) (154,543) (51,849) 50,084 172,703 11,1013 (42,505) (48,604) 26,003 23,728 279,901 184,564 (18,682) (51,010) \$10,144  Total  (\$765) 1,045 3,860 15,904 170 (2,493) (7,805) (6,188) (2,340) (11,076) (10,819) (9,426) (5,722) (3,354)   |

# Duke Energy Progress (Over) / Under Recovery of Fuel Costs JANUARY 2021

| Schedule 4  |  |
|-------------|--|
| Page 3 of 3 |  |

| Line No.   |  |           | Residential | Commercial | Industrial | Total     |
|------------|--|-----------|-------------|------------|------------|-----------|
| Distribute | d Energy Resource Program component of recovery: incremental costs | ·         | •           |            |            |           |
| 44         | Incurred S.C. DERP incremental expense                             | Input     | \$122,560   | \$94,277   | \$60,919   | \$277,756 |
| 45         | Billed S.C. DERP incremental rates by account (\$/account)         | Input     | 1.00        | 3.67       | 99.50      |           |
| 46         | Billed S.C. DERP incremental revenue                               | Input     | \$133,169   | \$114,233  | \$25,419   | \$272,821 |
| 47         | S.C. DERP incremental (over)/under recovery [See footnote]         | L44 - L46 | (10,609)    | (\$19,956) | \$35,500   | \$4,935   |
| 48         | Adjustment   | Input     |             |            |            |           |
| 49         | Total S.C. DERP incremental (over)/under recovery [See footnote]   | L47 + L48 | (\$10.609)  | (\$19,956) | \$35,500   | \$4,935   |

| Cumulative (over) / under recovery | Cumulative | Total      |
|------------------------------------|------------|------------|
| Balance ending February 2020       | \$45,020   |            |
| March 2020 - actual                | 22,698     | (\$22,322) |
| April 2020 - actual                | 19,428     | (3,270)    |
| May 2020 - actual                  | 14,695     | (4,733)    |
| June 2020 - actual                 | 25,056     | 10,361     |
| July 2020 - actual                 | 76,859     | 51,803     |
| August 2020 - actual               | 98,892     | 22,033     |
| September 2020 - actual            | 147,012    | 48,120     |
| October 2020 - actual              | 165,750    | 18,738     |
| November 2020 - actual             | 153,788    | (11,962)   |
| December 2020 - actual             | 137,210    | (16,578)   |
| January 2021 - actual              | 142,145    | 4,935      |
| February 2021 - forecast           | 169,192    | 27,046     |
| March 2021 - forecast              | 201,100    | 31,908     |
| April 2021 - forecast              | 236,862    | 35,762     |
| May 2021 - forecast                | 273,360    | 36,498     |
| June 2021 - forecast               | \$307,824  | \$34,464   |

Notes:
Detail amounts may not recalculate due to percentages presented as rounded.
Presentation of over or under collected amounts reflects a regulatory asset or liability. Over collections, or regulatory liabilities, are shown as negative Presentation of over of under collected articulus reflects a regulatory asset on indumity. Over connections, or regulatory assets, are shown as positive amounts.

Under collections, or regulatory assets, are shown as positive amounts.

J1 Total residential billed fuel non-capacity rate is a composite rate reflecting the 7/1/20 approved residential rate of 1.901 and RECD 5% discount.

J2 Total residential billed fuel capacity rate is a composite rate reflecting the 7/1/20 approved residential rate of .632 and RECD 5% discount.

J3 Total residential billed environmental rate is a composite rate reflecting the 7/1/20 approved residential rate of .021 and RECD 5% discount.

J4 Total residential billed DERP avoided capacity rate is a composite rate reflecting the 7/1/20 approved residential rate of .002 and RECD 5% discount.

|   |              |              |              | Smith Energy                  |              |              |         |
|---|--------------|--------------|--------------|-------------------------------|--------------|--------------|---------|
|   | Mayo         | Roxboro      | Asheville    | Complex                       | Sutton       | Lee          | Blewett |
| Description                             | Steam        | Steam        | CC/CT        | CC/CT                         | CC/CT        | CC           | СТ      |
| Cost of Fuel Purchased (\$)             |              |              |              |                               |              |              |         |
| Coal                                    | \$7,316,608  | \$25,243,557 | -            | -                             | -            | -            | -       |
| Oil                                     | 248,671      | 209,945      | -            | -                             | -            | -            | -       |
| Gas - CC                                | -            | -            | \$11,489,245 | \$11,191,259                  | \$13,313,959 | \$13,894,371 | -       |
| Gas - CT                                | -            | -            | 288,282      | 10,517,125                    | 154,863      | -            | -       |
| Biogas                                  | -            | -            | -            | 365,412                       | -            | -            | -       |
| Total                                   | \$7,565,279  | \$25,453,502 | \$11,777,527 | \$22,073,796                  | \$13,468,822 | \$13,894,371 | -       |
| Average Cost of Fuel Purchased (¢/MBTU) |              |              |              |                               |              |              |         |
| Coal                                    | 577.69       | 577.22       | -            | -                             | -            | -            | -       |
| Oil                                     | 1,140.69     | 1,214.82     | -            | -                             | -            | -            | -       |
| Gas - CC                                | -            | -            | 444.60       | 348.77                        | 446.21       | 404.83       | -       |
| Gas - CT                                | -            | -            | 461.20       | 362.57                        | 3,273.37     | -            | -       |
| Biogas                                  | -            | -            | -            | 2,918.63                      | -            | -            | -       |
| Weighted Average                        | 587.22       | 579.73       | 444.99       | 360.56                        | 450.68       | 404.83       | -       |
| Cost of Fuel Burned (\$)                |              |              |              |                               |              |              |         |
| Coal                                    | \$12,889,526 | \$25,527,768 | -            | -                             | -            | -            | -       |
| Oil - CC                                | -            | -            | -            | -                             | -            | -            | -       |
| Oil - Steam/CT                          | 401,880      | 60,073       | \$13,501     | \$379,345                     | \$65,883     | -            | -       |
| Gas - CC                                | -            | -            | 11,489,245   | 11,191,259                    | 13,313,959   | \$13,894,371 | -       |
| Gas - CT                                | _            | -            | 288,282      | 10,517,125                    | 154,863      | -            | _       |
| Biogas                                  | _            | -            | -            | 365,412                       | -            | -            | _       |
| Nuclear                                 | -            | -            | _            | -                             | -            | -            | -       |
| Total                                   | \$13,291,406 | \$25,587,841 | \$11,791,028 | \$22,453,234                  | \$13,534,705 | \$13,894,371 | -       |
| Average Cost of Fuel Burned (¢/MBTU)    |              |              |              |                               |              |              |         |
| Coal                                    | 339.67       | 363.68       | _            | -                             | -            | -            | -       |
| Oil - CC                                | -            | -            | _            | 1,550.00                      | _            |              |         |
| Oil - Steam/CT                          | 1,251.77     | 1,088.67     | 1,522.10     | 1,662.63                      | 2,062.07     | _            | _       |
| Gas - CC                                | 1,251.77     | 1,000.07     | 444.60       |                               |              | 404.83       | -       |
|   | -            |              |              | 348.77                        | 446.21       | 404.03       | -       |
| Gas - CT                                | -            | -            | 461.20       | 362.57                        | 3,273.37     | -            | -       |
| Biogas                                  | -            | -            | -            | 2,918.63                      | -            | -            | -       |
| Nuclear Weighted Average                | 347.32       | 364.25       | 445.35       | 365.40                        | 452.40       | 404.83       | -       |
| Wolgined / Wordgo                       | 047.02       | 304.23       | 440.00       | 000.40                        | 402.40       | 404.00       |         |
| Average Cost of Generation (¢/kWh)      | 4 47         | 4.40         |              | _                             | _            | _            |         |
| Coal                                    | 4.47         | 4.10         | -            | -                             | -            | -            | -       |
| Oil - CC                                | -            | -            | -            | -                             |              | -            | -       |
| Oil - Steam/CT                          | 16.46        | 11.65        | 35.71        | 19.09                         | 21.03        | -            | -       |
| Gas - CC                                | -            | -            | 2.84         | 1.44                          | 3.20         | 2.94         | -       |
| Gas - CT                                | -            | -            | 10.40        | 21.42                         | 33.46        | -            | -       |
| Biogas                                  | -            | -            | -            | 16.98                         | -            | -            | -       |
| Nuclear                                 | - 1.57       | -            | -            |                               | -            | -            | -       |
| Weighted Average                        | 4.57         | 4.11         | 2.90         | 2.70                          | 3.24         | 2.94         | -       |
| Burned MBTU's                           |              |              |              |                               |              |              |         |
| Coal                                    | 3,794,746    | 7,019,356    | -            | -                             | -            | -            | -       |
| Oil - CC                                | -            | -            | -            | 6                             | -            | -            | -       |
| Oil - Steam/CT                          | 32,105       | 5,518        | 887          | 22,816                        | 3,195        | -            | -       |
| Gas - CC                                | -            | -            | 2,584,198    | 3,208,813                     | 2,983,813    | 3,432,137    | -       |
| Gas - CT                                | -            | -            | 62,507       | 2,900,677                     | 4,731        | -            | -       |
| Biogas                                  | -            | -            | -            | 12,520                        | -            | -            | -       |
| Nuclear                                 | -            | -            | -            | -                             | -            | -            | -       |
| Total                                   | 3,826,851    | 7,024,874    | 2,647,592    | 6,144,832                     | 2,991,739    | 3,432,137    | -       |
| Net Generation (mWh)                    |              |              |              |                               |              |              |         |
| Coal                                    | 288,514      | 622,404      | -            | -                             | -            | -            | -       |
| Oil - CC                                |              | -            | -            | -                             | -            | -            | -       |
| Oil - Steam/CT                          | 2,441        | 516          | 38           | 1,987                         | 313          | -            | (55     |
| Gas - CC                                | -            | -            | 404,276      | 778,007                       | 416,525      | 473,175      | -       |
| Gas - CT                                | -            | -            | 2,772        | 49,101                        | 463          |              | -       |
| Biogas                                  | _            | _            | -            | 2,153                         | -            | _            | _       |
| Nuclear                                 |              | -            | -            | 2,133                         | -            | -            | -       |
| Hydro (Total System)                    | -            | -            | -            | -                             | -            | -            | -       |
|   |              |              |              |                               |              |              |         |
| Solar (Total System)  Total             | 290,955      | 622,920      | 407,086      | 831,248                       | 417,301      | 473,175      | (55)    |
|   |              | •            | •            | •                             |              |              | ***     |
| Cost of Reagents Consumed (\$) Ammonia  | \$55,288     | \$81,427     | _            | \$21,475                      | -            | -            | _       |
| Limestone                               | 237,988      | 498,821      | _            | Ψ <u></u> 21, <del>1</del> 10 | _            | -            | _       |
| Re-emission Chemical                    | 237,300      |              | _            | -                             | -            | -            | _       |
| Sorbents                                | 238,750      | 177,870      | -            | -                             | -            | -            | -       |
| Urea                                    | 230,750      | 177,070      | -            | -                             | -            | -            | -       |
|   |              |              | -            |                               | -            | -            | -       |
| Total                                   | \$532,026    | \$758,118    | -            | \$21,475                      | -            | -            | -       |

#### Notes:

Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

Cents/MBTU and cents/kWh are not computed when costs and/or net generation is negative.

Lee and Wayne oil burn is associated with inventory consumption shown on Schedule 6 for Wayne.

| Description                             | Darlington<br>CT | Wayne County<br>CT | Weatherspoon<br>CT | Brunswick<br>Nuclear | Harris<br>Nuclear | Robinson<br>Nuclear | Current<br>Month    | Total 12 ME<br>JANUARY 2021 |
|---|------------------|--------------------|--------------------|----------------------|-------------------|---------------------|---------------------|-----------------------------|
| Cost of Fuel Purchased (\$)             |                  |                    |                    |                      |                   |                     |                     |                             |
| Coal                                    | _                | -                  | -                  | _                    | -                 | -                   | \$32,560,165        | \$220,984,827               |
| Oil                                     |                  |                    |                    |                      |                   | _                   | 458,616             | 4,417,755                   |
| Gas - CC                                |                  |                    |                    |                      |                   |                     | 49,888,834          | 521,602,148                 |
|   |                  | ¢70.260            | £0.4               | _                    | _                 | _                   |                     |                             |
| Gas - CT                                | -                | \$79,369           | \$24               | -                    | -                 | -                   | 11,039,663          | 61,481,613                  |
| Biogas                                  | -                |                    | -                  | •                    | -                 | -                   | 365,412             | 4,774,337                   |
| Total                                   | -                | \$79,369           | \$24               | -                    | -                 | -                   | \$94,312,690        | \$813,260,680               |
| Average Cost of Fuel Purchased (¢/MBTU) |                  |                    |                    |                      |                   |                     |                     |                             |
| Coal                                    | _                | _                  | _                  | _                    | _                 | _                   | 577.33              | 398.10                      |
| Oil                                     | _                |                    |                    |                      |                   |                     | 1,173.47            | 1,215.55                    |
| Gas - CC                                | _                |                    | _                  | _                    | _                 | _                   | 408.62              | 365.43                      |
| Gas - CT                                |                  | 362.23             |                    |                      |                   | _                   | 369.24              | 322.16                      |
|   | -                | 302.23             | -                  | -                    | -                 | -                   |                     |                             |
| Biogas                                  | -                |                    | •                  | -                    | -                 | -                   | 2,918.63            | 2,806.60                    |
| Weighted Average                        | -                | 362.23             | -                  | -                    | -                 | -                   | 451.47              | 373.34                      |
| Cost of Fuel Burned (\$) Coal           |                  |                    |                    |                      |                   |                     | \$38,417,294        | \$270,945,339               |
| Oil - CC                                | •                | •                  | -                  | •                    | -                 | -                   | 93                  | 228,818                     |
|   | -                | -<br>C040 700      | ez4 505            | •                    | -                 | -                   |                     |                             |
| Oil - Steam/CT                          | -                | \$642,799          | \$74,525           | -                    | -                 | -                   | 1,638,006           | 8,167,812                   |
| Gas - CC                                | -                | -                  | -                  | -                    | -                 | -                   | 49,888,834          | 521,602,148                 |
| Gas - CT                                | -                | 79,369             | 24                 | -                    | -                 | -                   | 11,039,663          | 61,481,613                  |
| Biogas                                  | -                | -                  | -                  | -                    | -                 | -                   | 365,412             | 4,774,337                   |
| Nuclear                                 | -                | -                  | -                  | \$8,317,475          | \$4,218,085       | \$3,457,573         | 15,993,133          | 172,415,522                 |
| Total                                   | -                | \$722,168          | \$74,549           | \$8,317,475          | \$4,218,085       | \$3,457,573         | \$117,342,435       | \$1,039,615,589             |
| Average Cost of Fuel Burned (¢/MBTU)    |                  |                    |                    |                      |                   |                     |                     |                             |
| Coal                                    | -                | -                  | -                  | -                    | -                 | -                   | 355.25              | 363.78                      |
| Oil - CC                                | -                | -                  | -                  | -                    | -                 | -                   | 1,550.00            | 1,535.07                    |
| Oil - Steam/CT                          | -                | 1,742.05           | 1,590.72           | -                    | -                 | -                   | 1,543.76            | 1,437.21                    |
| Gas - CC                                | -                | -                  | -                  | -                    | -                 | -                   | 408.62              | 365.43                      |
| Gas - CT                                | -                | 362.23             | -                  | -                    | -                 | -                   | 369.24              | 322.16                      |
| Biogas                                  | -                | -                  | -                  | -                    | -                 | -                   | 2,918.63            | 2,806.60                    |
| Nuclear                                 | _                | _                  | -                  | 56.42                | 56.40             | 58.28               | 56.81               | 56.35                       |
| Weighted Average                        | -                | 1,227.97           | 1,591.23           | 56.42                | 56.40             | 58.28               | 216.16              | 191.45                      |
|   |                  |                    |                    |                      |                   |                     |                     |                             |
| Average Cost of Generation (¢/kWh)      |                  |                    |                    |                      |                   |                     |                     |                             |
| Coal                                    | -                | -                  | -                  | -                    | -                 | -                   | 4.22                | 4.12                        |
| Oil - CC                                | -                | -                  | -                  | -                    | -                 | -                   | -                   | 14.66                       |
| Oil - Steam/CT                          | -                | 23.39              | 38.41              | -                    | -                 | -                   | 20.02               | 31.49                       |
| Gas - CC                                | -                | -                  | -                  | -                    | -                 | -                   | 2.41                | 2.60                        |
| Gas - CT                                | -                | 4.77               | -                  | -                    | -                 | -                   | 20.52               | 3.95                        |
| Biogas                                  | _                | -                  | _                  | -                    | _                 | _                   | 16.98               | 20.24                       |
| Nuclear                                 | _                |                    |                    | 0.59                 | 0.57              | 0.59                | 0.59                | 0.59                        |
| Weighted Average                        |                  | 16.37              | 38.43              | 0.59                 | 0.57              | 0.59                | 1.99                | 1.77                        |
| g.                                      |                  |                    |                    |                      |                   |                     |                     |                             |
| Burned MBTU's                           |                  |                    |                    |                      |                   |                     |                     |                             |
| Coal                                    | -                | -                  | -                  | -                    | -                 | -                   | 10,814,102          | 74,481,189                  |
| Oil - CC                                | -                | -                  | -                  | -                    | -                 | -                   | 6                   | 14,906                      |
| Oil - Steam/CT                          | -                | 36,899             | 4,685              | -                    | -                 | -                   | 106,105             | 568,309                     |
| Gas - CC                                | -                | -                  | -                  | -                    | -                 | -                   | 12,208,961          | 142,736,390                 |
| Gas - CT                                | -                | 21,911             | -                  | -                    | -                 | -                   | 2,989,826           | 19,083,955                  |
| Biogas                                  | _                | · <u>-</u>         | -                  | -                    | -                 | -                   | 12,520              | 170,111                     |
| Nuclear                                 | _                | _                  | _                  | 14,743,020           | 7,478,762         | 5,932,458           | 28,154,240          | 305,954,424                 |
| Total                                   | -                | 58,810             | 4,685              | 14,743,020           | 7,478,762         | 5,932,458           | 54,285,760          | 543,009,284                 |
|   |                  |                    |                    |                      |                   |                     |                     |                             |
| Net Generation (mWh)                    |                  |                    |                    |                      |                   |                     |                     |                             |
| Coal                                    | -                | -                  | -                  | -                    | -                 | -                   | 910,918             | 6,568,815                   |
| Oil - CC                                | -                | -                  | -                  | -                    | -                 | -                   | -                   | 1,561                       |
| Oil - Steam/CT                          | -                | 2,748              | 194                | -                    | -                 | -                   | 8,182               | 25,939                      |
| Gas - CC                                | -                | -                  | -                  | -                    | -                 | -                   | 2,071,983           | 20,064,384                  |
| Gas - CT                                | (189)            | 1,663              | -                  | -                    | -                 | -                   | 53,810              | 1,556,088                   |
| Biogas                                  | - (.00)          | ,                  | _                  | _                    | -                 | _                   | 2,153               | 23,584                      |
| Nuclear                                 | _                | -                  | _                  | 1,404,732            | 741,049           | 586,010             | 2,731,791           | 29,393,849                  |
| Hydro (Total System)                    |                  |                    |                    | .,,                  | . +1,0-10         | 330,010             | 88,241              | 882,459                     |
|   |                  |                    |                    |                      |                   |                     |                     |                             |
| Solar (Total System)                    | (189)            | ) 4,411            | 194                | 1,404,732            | 741,049           | 586,010             | 15,047<br>5,882,125 | 244,836<br>58,761,515       |
| i Jidi                                  | (109)            | , 4,411            | 134                | 1,404,732            | 7+1,043           | 300,010             | 0,002,120           | 55,761,515                  |
| Cost of Reagents Consumed (\$)          |                  |                    |                    |                      |                   |                     |                     |                             |
| Ammonia                                 | -                | -                  | -                  | -                    | -                 | -                   | \$158,190           | \$1,547,540                 |
| Limestone                               | -                | -                  | _                  | -                    | -                 | -                   | 736,809             | 6,857,626                   |
| Re-emission Chemical                    | _                | _                  | _                  | _                    | _                 | _                   | 730,009             |                             |
| Sorbents                                | -                | -                  | =                  | -                    | -                 | -                   | 416,620             | 2,930,895                   |
| Urea                                    | -                | -                  | -                  | -                    | -                 | -                   | 710,020             | 2,330,033                   |
|   |                  |                    | -                  | -                    | <u> </u>          | -                   | ¢1 211 610          | \$14 336 064                |
| Total                                   | -                | -                  | -                  | -                    | -                 | -                   | \$1,311,619         | \$11,336,061                |

# Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report JANUARY 2021

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|                                   |         |          |           | Smith Energy |           |           |         |
|-----------------------------------|---------|----------|-----------|--------------|-----------|-----------|---------|
| Description                       | Mayo    | Roxboro  | Asheville | Complex      | Sutton    | Lee       | Blewett |
| Coal Data:                        |         |          |           |              |           |           |         |
| Beginning balance                 | 518,153 | 900,724  | -         | -            | -         | -         | -       |
| Tons received during period       | 49,512  | 172,325  | -         | -            | -         | -         | -       |
| Inventory adjustments             | -       | -        | -         | -            | -         | -         | -       |
| Tons burned during period         | 151,802 | 282,801  | -         | -            | -         | -         | -       |
| Ending balance                    | 415,863 | 790,248  | -         | -            | -         | -         | -       |
| MBTUs per ton burned              | 25.00   | 24.82    | -         | -            | -         | -         | -       |
| Cost of ending inventory (\$/ton) | 84.91   | 90.26    | -         | -            | -         | -         | -       |
| Oil Data:                         |         |          |           |              |           |           |         |
| Beginning balance                 | 271,130 | 338,956  | 4,415,149 | 7,853,485    | 2,588,636 | -         | 723,104 |
| Gallons received during period    | 157,968 | 125,233  | -         | -            | -         | -         | -       |
| Miscellaneous use and adjustments | (3,939) | (15,048) | -         | -            | -         | -         | -       |
| Gallons burned during period      | 233,027 | 40,219   | 6,448     | 163,012      | 23,492    | -         | -       |
| Ending balance                    | 192,132 | 408,922  | 4,408,701 | 7,690,473    | 2,565,144 | -         | 723,104 |
| Cost of ending inventory (\$/gal) | 1.72    | 1.49     | 2.09      | 2.33         | 2.80      | -         | 2.37    |
| Natural Gas Data:                 |         |          |           |              |           |           |         |
| Beginning balance                 | -       | -        | -         | -            | -         | -         | -       |
| MCF received during period        | -       | -        | 2,558,862 | 5,899,794    | 2,886,143 | 3,313,353 | -       |
| MCF burned during period          | -       | -        | 2,558,862 | 5,899,794    | 2,886,143 | 3,313,353 | -       |
| Ending balance                    | -       | -        | -         | -            | -         | -         | -       |
| Biogas Data:                      |         |          |           |              |           |           |         |
| Beginning balance                 | -       | -        | -         | -            | -         | -         | -       |
| MCF received during period        | -       | -        | -         | 12,091       | -         | -         | -       |
| MCF burned during period          | -       | -        | -         | 12,091       | -         | -         | -       |
| Ending balance                    | -       | -        | -         | -            | -         | -         | -       |
| Limestone/Lime Data:              |         |          |           |              |           |           |         |
| Beginning balance                 | 25,408  | 101,678  |           | -            | -         | 21        | -       |
| Tons received during period       | 1,955   | (1,925)  |           | -            | -         | -         | -       |
| Inventory adjustments             | -       | -        |           | -            | -         | -         | -       |
| Tons consumed during period       | 7,661   | 11,411   |           | -            | -         | -         | -       |
| Ending balance                    | 19,702  | 88,342   |           | -            | -         | 21        | -       |
| Cost of ending inventory (\$/ton) | 31.39   | 43.04    |           | -            | -         | 185.23    | -       |

#### Notes

Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

Gas is burned as received; therefore, inventory balances are not maintained.

The oil inventory data for Wayne reflects the common usage of the oil tank used for both Wayne and Lee units.

# Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report JANUARY 2021

| Schedule 6  |  |
|-------------|--|
| Page 2 of 2 |  |

| Description                       | Darlington | Wayne County | Weatherspoon | Brunswick | Harris  | Robinson | Current Month | Total 12 ME<br>January 2021 |
|-----------------------------------|------------|--------------|--------------|-----------|---------|----------|---------------|-----------------------------|
| Coal Data:                        |            |              |              |           |         |          |               |                             |
| Beginning balance                 | -          | -            | -            | -         | -       | -        | 1,418,877     | 1,833,322                   |
| Tons received during period       | -          | -            | -            | -         | -       | -        | 221,837       | 2,215,345                   |
| Inventory adjustments             | -          | -            | -            | -         | -       | -        | -             | 132,593                     |
| Tons burned during period         | -          | -            | -            | -         | -       | -        | 434,603       | 2,975,149                   |
| Ending balance                    | -          | -            | -            | -         | -       | -        | 1,206,111     | 1,206,111                   |
| MBTUs per ton burned              | -          | -            | -            | -         | -       | -        | 24.88         | 25.03                       |
| Cost of ending inventory (\$/ton) | -          | -            | -            | -         | -       | -        | 88.41         | 88.41                       |
| Oil Data:                         |            |              |              |           |         |          |               |                             |
| Beginning balance                 | 9,943,980  | 10,878,676   | 503,487      | 119,672   | 254,498 | 14,794   | 37,905,567    | 39,251,988                  |
| Gallons received during period    | -          | -            | -            | -         | -       | -        | 283,201       | 2,633,604                   |
| Miscellaneous use and adjustments | -          | -            | -            | -         | -       | -        | (18,987)      | (129,317)                   |
| Gallons burned during period      | -          | 267,760      | 33,473       | 2,403     | 4,483   | -        | 774,317       | 4,360,811                   |
| Ending balance                    | 9,943,980  | 10,610,916   | 470,014      | 117,269   | 250,015 | 14,794   | 37,395,464    | 37,395,464                  |
| Cost of ending inventory (\$/gal) | 2.39       | 2.40         | 2.23         | 2.31      | 2.31    | 2.31     | 2.36          | 2.36                        |
| Natural Gas Data:                 |            |              |              |           |         |          |               |                             |
| Beginning balance                 | -          | -            | -            | -         | -       | -        | -             | -                           |
| MCF received during period        | -          | 21,195       | -            | -         | -       | -        | 14,679,347    | 156,529,278                 |
| MCF burned during period          | -          | 21,195       | -            | -         | -       | -        | 14,679,347    | 156,529,278                 |
| Ending balance                    | -          | -            | -            | -         | -       | -        | -             | -                           |
| Biogas Data:                      |            |              |              |           |         |          |               |                             |
| Beginning balance                 | -          | -            | -            | -         | -       | -        | -             | -                           |
| MCF received during period        | -          | -            | -            | -         | -       | -        | 12,091        | 164,599                     |
| MCF burned during period          | -          | -            | -            | -         | -       | -        | 12,091        | 164,599                     |
| Ending balance                    | -          | -            | -            | -         | -       | -        | -             | -                           |
| Limestone/Lime Data:              |            |              |              |           |         |          |               |                             |
| Beginning balance                 | -          | -            | -            | -         | -       | -        | 127,107       | 138,671                     |
| Tons received during period       | -          | -            | -            | -         | -       | -        | 30            | 116,600                     |
| Inventory adjustments             | -          | -            | -            | -         | -       | -        | -             | 7,807                       |
| Tons consumed during period       | -          | -            | -            | -         | -       | -        | 19,072        | 155,013                     |
| Ending balance                    | -          | -            | -            | -         | -       | -        | 108,065       | 108,065                     |
| Cost of ending inventory (\$/ton) | -          | -            | -            | -         | -       | -        | 40.94         | 40.94                       |

## DUKE ENERGY PROGRESS ANALYSIS OF COAL PURCHASED JANUARY 2021

| STATION    | ТҮРЕ   | QUANTITY OF<br>TONS DELIVERED | DELIVERED<br>COST |                                     | DELIVERED<br>COST PER TON |                |
|------------|--|-------------------------------|-------------------|-------------------------------------|---------------------------|----------------|
| MAYO       | SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS | 24,839<br>24,673              | \$                | 1,463,033<br>1,626,243<br>4,227,332 | \$                        | 58.90<br>65.91 |
|            | TOTAL  | 49,512                        | \$                | 7,316,608                           | \$                        | 147.77         |
| ROXBORO    | SPOT<br>CONTRACT                               | 49,695<br>122,630             | \$                | 2,520,361<br>7,739,143              | \$                        | 50.72<br>63.11 |
|            | FIXED TRANSPORTATION/ADJUSTMENTS<br>TOTAL      | 172,325                       | \$                | 14,984,053<br>25,243,557            | \$                        | 146.49         |
| ALL PLANTS | SPOT<br>CONTRACT                               | 74,534<br>147,303             | \$                | 3,983,394<br>9,365,386              | \$                        | 53.44<br>63.58 |
|            | FIXED TRANSPORTATION/ADJUSTMENTS TOTAL         | 221,837                       | \$                | 19,211,385<br>32,560,165            | \$                        | 146.78         |

# DUKE ENERGY PROGRESS ANALYSIS OF COAL QUALITY RECEIVED JANUARY 2021

| STATION | PERCENT<br>MOISTURE | PERCENT<br>ASH | HEAT<br>VALUE | PERCENT<br>SULFUR |
|---------|---------------------|----------------|---------------|-------------------|
| MAYO    | 6.39                | 9.19           | 12,790        | 2.11              |
| ROXBORO | 6.63                | 9.25           | 12,689        | 1.83              |

## DUKE ENERGY PROGRESS ANALYSIS OF OIL PURCHASED JANUARY 2021

|                       |         | MAYO           |      | ROXBORO         | R       | OXBORO         |
|-----------------------|---------|----------------|------|-----------------|---------|----------------|
| VENDOR                | Greensb | ooro Tank Farm | Char | lotte Tank Farm | Greensl | ooro Tank Farm |
| SPOT/CONTRACT         | (       | Contract       |      | Contract        |         | Contract       |
| SULFUR CONTENT %      |         | 0              |      | 0               |         | 0              |
| GALLONS RECEIVED      |         | 157,968        |      | 7,795           |         | 117,438        |
| TOTAL DELIVERED COST  | \$      | 248,671        | \$   | 24,323          | \$      | 185,622        |
| DELIVERED COST/GALLON | \$      | 1.57           | \$   | 3.12            | \$      | 1.58           |
| BTU/GALLON            |         | 138,000        |      | 138,000         |         | 138,000        |

SCHEDULE 10

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# Duke Energy Progress Power Plant Performance Data Twelve Month Summary

February, 2020 - January, 2021 Nuclear Units

| Unit<br>Name | Net<br>Generation<br>(mWh) | Capacity<br>Rating (mW) | Capacity<br>Factor (%) | Equivalent<br>Availability (%) |
|--------------|----------------------------|-------------------------|------------------------|--------------------------------|
| Brunswick 1  | 6,928,821                  | 938                     | 84.09                  | 82.55                          |
| Brunswick 2  | 8,068,476                  | 932                     | 98.56                  | 98.30                          |
| Harris 1     | 8,273,159                  | 964                     | 97.70                  | 95.69                          |
| Robinson 2   | 6,123,393                  | 759                     | 91.85                  | 90.57                          |

## Twelve Month Summary February, 2020 through January, 2021 Combined Cycle Units

| Unit Name             |             | Net Generation<br>(mWh) | Capacity<br>Rating (mW) | Capacity<br>Factor (%) | Equivalent<br>Availability (%) |
|-----------------------|-------------|-------------------------|-------------------------|------------------------|--------------------------------|
| Lee Energy Complex    | 1A          | 1,054,648               | 225                     | 53.36                  | 72.49                          |
| Lee Energy Complex    | 1B          | 1,074,421               | 227                     | 53.88                  | 73.80                          |
| Lee Energy Complex    | 1C          | 1,154,757               | 228                     | 57.66                  | 77.09                          |
| Lee Energy Complex    | ST1         | 2,264,039               | 379                     | 68.01                  | 88.67                          |
| Lee Energy Complex    | Block Total | 5,547,865               | 1,059                   | 59.64                  | 79.55                          |
| Smith Energy Complex  | 7           | 977,283                 | 194                     | 57.37                  | 78.74                          |
| Smith Energy Complex  | 8           | 957,888                 | 194                     | 56.24                  | 77.94                          |
| Smith Energy Complex  | ST4         | 1,126,195               | 182                     | 70.38                  | 85.53                          |
| Smith Energy Complex  | 9           | 1,314,085               | 216                     | 69.29                  | 81.10                          |
| Smith Energy Complex  | 10          | 1,308,472               | 216                     | 68.99                  | 79.63                          |
| Smith Energy Complex  | ST5         | 1,711,842               | 248                     | 78.47                  | 89.87                          |
| Smith Energy Complex  | Block Total | 7,395,765               | 1,250                   | 67.35                  | 82.38                          |
| Sutton Energy Complex | 1A          | 1,235,472               | 224                     | 62.79                  | 78.12                          |
| Sutton Energy Complex | 1B          | 1,241,614               | 224                     | 63.10                  | 78.31                          |
| Sutton Energy Complex | ST1         | 1,552,389               | 271                     | 65.21                  | 88.74                          |
| Sutton Energy Complex | Block Total | 4,029,475               | 719                     | 63.80                  | 82.18                          |
| Asheville CC          | ACC CT5     | 1,052,595               | 190                     | 63.01                  | 76.44                          |
| Asheville CC          | ACC CT7     | 1,094,351               | 190                     | 65.51                  | 79.12                          |
| Asheville CC          | ACC ST6     | 502,932                 | 90                      | 63.62                  | 68.69                          |
| Asheville CC          | ACC ST8     | 466,547                 | 90                      | 59.01                  | 78.24                          |
| Asheville CC          | Block Total | 3,116,425               | 560                     | 63.32                  | 76.41                          |

#### Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

# Duke Energy Progress Power Plant Performance Data Twelve Month Summary February, 2020 through January, 2021

## **Intermediate Steam Units**

| Unit Name | Net<br>Generation<br>(mWh) | Capacity<br>Rating (mW) | Capacity<br>Factor (%) | Equivalent<br>Availability (%) |
|-----------|----------------------------|-------------------------|------------------------|--------------------------------|
| Mayo 1    | 917,775                    | 743                     | 14.06                  | 53.68                          |
| Roxboro 2 | 1,888,875                  | 673                     | 31.95                  | 55.96                          |
| Roxboro 3 | 1,870,240                  | 698                     | 30.50                  | 72.67                          |
| Roxboro 4 | 1,248,632                  | 711                     | 19.99                  | 58.82                          |

#### Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

## Twelve Month Summary February, 2020 through January, 2021 Other Cycling Steam Units

| Unit Name | Net Generation | Capacity    | Capacity   | Operating        |
|-----------|----------------|-------------|------------|------------------|
|           | (mWh)          | Rating (mW) | Factor (%) | Availability (%) |
| Roxboro 1 | 655 278        | 380         | 19.63      | 69.01            |

#### Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

## Twelve Month Summary February, 2020 through January, 2021 Combustion Turbine Stations

| Station Name            | Net Generation<br>(mWh) | Capacity<br>Rating (mW) | Operating<br>Availability (%) |
|-------------------------|-------------------------|-------------------------|-------------------------------|
| Asheville CT            | 165,361                 | 347                     | 93.04                         |
| Blewett CT              | -355                    | 68                      | 96.32                         |
| Darlington CT           | 533                     | 780                     | 42.25                         |
| Smith Energy Complex CT | 1,172,180               | 936                     | 88.68                         |
| Sutton Fast Start CT    | 58,538                  | 98                      | 95.99                         |
| Wayne County CT         | 173,688                 | 963                     | 94.45                         |
| Weatherspoon CT         | 97                      | 164                     | 94.64                         |

#### Notes:

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# Twelve Month Summary February, 2020 through January, 2021 Hydroelectric Stations

| Station Name | Net Generation (mWh) | Capacity<br>Rating (mW) | Operating<br>Availability (%) |
|--------------|----------------------|-------------------------|-------------------------------|
| Blewett      | 42,167               | 27.0                    | 22.27                         |
| Marshall     | -231                 | 4.0                     | 28.60                         |
| Tillery      | 316,580              | 84.1                    | 95.73                         |
| Walters      | 523.942              | 113.0                   | 63.52                         |

### Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.